

DATE: 19 OCT 1956

MEMORANDUM FOR : All Offices Concerned
FROM : Acting Chief, Accounts Branch, Finance Division
SUBJECT : Cost Report

1. Attached is the Cost Report covering transactions recorded in the current fiscal year for the period 1 July 1956 to applicable to "No Year," FY 1957, FY 1956 and Prior Years.

2. The report is supported by listings of the current month's detail transactions plus the cumulative total of prior month's transactions recorded in FY 1957 for the following General Ledger Cost Accounts:

- 600.2 Current Cost - Property Issues
- 600.8 Current Costs - Other Project Costs
- 600.9 Current Costs - Net Operating Losses and Gains-Investments
- 629.0 Cost of Property Returned to Stock - Credit
- 630.0 Current Costs - Expense Credits from Sales of Property to Proprietary Projects
- 635.0 Current Costs - Other Expenses - Credits

3. The detailed listing relative to Account NO. 600.1 - Current Costs Direct Allotment has been eliminated since this information is currently available in the monthly allotment expenditure listing.

25X1

Attachment

25 YEAR RE-REVIEW

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	X
		FAEXTERNAL			17510000	6001	1,377,917.54	*
							1,377,917.54	**
							1,377,917.54	*

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	X
					378051199	6001	30,450.98	*25X1
							30,450.98	**
							30,450.98	*

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DATE	VOU#	DESCRIP	PD#	TC	ALLOT	GL	COST	X
00014	836852						1,408,368.52	

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DATE	VOU#	DESCRIP	PD#	TC	ALLOT	GL	COST PR	55
					100450002	6001	1,640,454.83	*
							1,640,454.83	**
					100450006	6001	7,537.43	*
							7,537.43	**
					100450007	6002	12,810.79	*
							12,810.79	**
					100450008	6001	121,603.52	*
							121,603.52	**
					100450010	6001	139,202.95CR*	
							139,202.95CR**	
							1,643,203.62	*

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	55
31086		BAL FWD		5	100450007	6002	12,810.79	
							12,810.79	*
							12,810.79	**
							12,810.79	*

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DATE	VOL#	DESCRIP	PD#	TC	ALLOT	GL	COST PR	56
					100400100	6001	1,087.49	*
							1,087.49	**
					100410000	6002	5.49CR*	
							5.49CR**	
		AQUATONE			100410001	6001	266,411.25	*
					100410001	6002	4,874.46	*
					100410001	6290	319.22CR*	
							270,966.49	*25X1
					100410004	6001	230,239.56	*
							230,239.56	**
					100410011	6002	59.40CR*	
							59.40CR**	
					100430010	6001	45,500.67	*
					100430010	6002	1,465.86	*
					100430010	6290	1,804.44CR*	
							45,162.09	**
					100430110	6001	230.33CR*	
							230.33CR**	
					100430310	6002	61.44CR*	
							61.44CR**	
					100440010	6002	29.43CR*	
							29.43CR**	
		DIRECTORS PROJ			100450000	6002	2,239.00	*
							2,239.00	**
		AQUATONE			100450001	6001	400.31CR*	
					100450001	6002	31.54CR*	
							431.85CR**	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	56
					100450004	6001	153.56	*25X1
							153.56	**
					100450006	6001	32,207.65CR*	
							32,207.65CR**	
					100450007	6001	2,505,764.34	*
					100450007	6002	8,321.79CR*	
							2,497,442.55	**
					100450008	6001	137,760.87	*
							137,760.87	**
					100450009	6002	184.59CR*	
							184.59CR**	
					100450010	6001	139,852.09	*
							139,852.09	**
					100450011	6001	52,297.79	*
					100450011	6002	8,126.06	*
					100450011	6290	235.82CR*	
							60,188.03	**
					100450012	6001	24,369.19	*
					100450012	6002	19,195.92	*
							43,565.11	**
					100450013	6001	73.88	*
							73.88	**

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DATE	VOU#	DESCRIP	PO#	TC	ALL OT	GL	COST PR	56
31086		BALFWD		6	100410000	6002	5.49CR	
							5.49CR*	
							5.49CR**	
31086		AQUATONE BALFWD		6	100410001	6002	4,874.46	
							4,874.46 *	
31086		BALFWD		6	100410001	6290	319.22CR	
							319.22CR*	
							4,555.24 **	
31086		BALFWD		6	100410011	6002	59.40CR	
							59.40CR*	
							59.40CR**	
								25X1
31086		BALFWD		6	100430010	6002	1,459.98	
20096	52110	785400040257	418	91-6			5.88	
							1,465.86 *	
31086		BALFWD		6	100430010	6290	1,804.44CR	
							1,804.44CR*	
							338.58CR**	
31086		BALFWD		6	100430310	6002	61.44CR	
							61.44CR*	
							61.44CR**	
31086		BALFWD		6	100440010	6002	29.43CR	
							29.43CR*	
							29.43CR**	
31086		DIRECTORS PROJ BALFWD		6	100450000	6002	2,239.00	
							2,239.00 *	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	56
31086		AQUATONE BALFWD		6	100450001	6002	31.54CR 31.54CR*	
							31.54CR**	
31086		BALFWD		6	100450007	6002	8,321.79CR 8,321.79CR*	25X1
							8,321.79CR**	
31086		BALFWD		6	100450009	6002	184.59CR 184.59CR*	25X1
							184.59CR**	
31086		BALFWD		6	100450011	6002	7,812.06	25X1
11096	51833	784052617063	286	91-6			25.00	
11096	51833	784052617064	286	91-6			5.00	
11096	51833	784052617061	286	91-6			5.00	
11096	51833	784052617062	286	91-6			30.00	
20096	52118	558301628168	343	91-6			249.00	
							8,126.06 *	
31086		BALFWD		6	100450011	6290	235.82CR 235.82CR*	
							7,890.24 **	
31086		BALFWD		6	100450012	6002	19,195.92 19,195.92 *	25X1
							19,195.92 **	
							24,921.34 *	

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					100450002	6001	1,637,096.03	*
							1,637,096.03	**
					100450006	6001	213,537.81	*
							213,537.81	**
					100450007	6002	12,810.79	*
							12,810.79	**
					100450008	6001	121,603.52	*
							121,603.52	**
							1,985,048.15	*

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	55
14086	51905	511119999999	31	91-5	100450007	6002	1,785.00	
13086	52928	511119999999	34	91-5			3,344.79	
13086	54187	511119999999	34	91-5			4,977.00	
14086	55245	511119999999	34	91-5			2,704.00	
							12,810.79	*
							12,810.79	**
							12,810.79	*

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